

# **Campaign Finance Report**

VOLUNTARY ENVIRONMENTAL REMEDIATORS ALLIANCE
Committee #: 200202373

Treasurer: ONA, LEE KELLEY PO Box 35188, Phoenix, AZ 85069

Phone: (602) 864-3891

Email: onakelley@tierradynamic.com

## 2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 29, 2010

Reporting Period: November 25, 2008-December 31, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$54.59

Total Cash Receipts this Reporting Period: \$10.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$64.59

Report ID: 49666

Covers 11/25/2008 to 12/31/2009 Filed on 01/29/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$10.00	\$0.00	\$10.00	\$10.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10.00	\$0.00	\$10.00	\$10.00

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

#### 200202373 VOLUNTARY ENVIRONMENTAL REMEDIATORS ALLIANCE

**January 31st Report**Covers 11/25/2008 to 12/31/2009

Schedule C3 - Contributions from political committees

Schedule C	53 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Tierra Dynamic Co.	12/10/2009	\$10.00	\$10.00
Address:	2222 W Parkside Ln, Ste 105, Phoenix, AZ 85027		Cash	
Total of Contribution	ons from Committees		\$10.00	
Total of Refunds G	iven		\$0.00	
Net Total of Contrib	butions from Committees		\$10.00	

3

## **Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	02/14/2003	\$366.66
TIERRA DYNAMIC COMPANY		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 02/14/2003		
Loan Balance at End of Reporting Period		\$366.66
Total of Outstanding Loans Before Adjustments		\$366.66
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$366.66

4

### 200202373 VOLUNTARY ENVIRONMENTAL REMEDIATORS ALLIANCE

**January 31st Report**Covers 11/25/2008 to 12/31/2009

Filed on 01/29/2010

5